

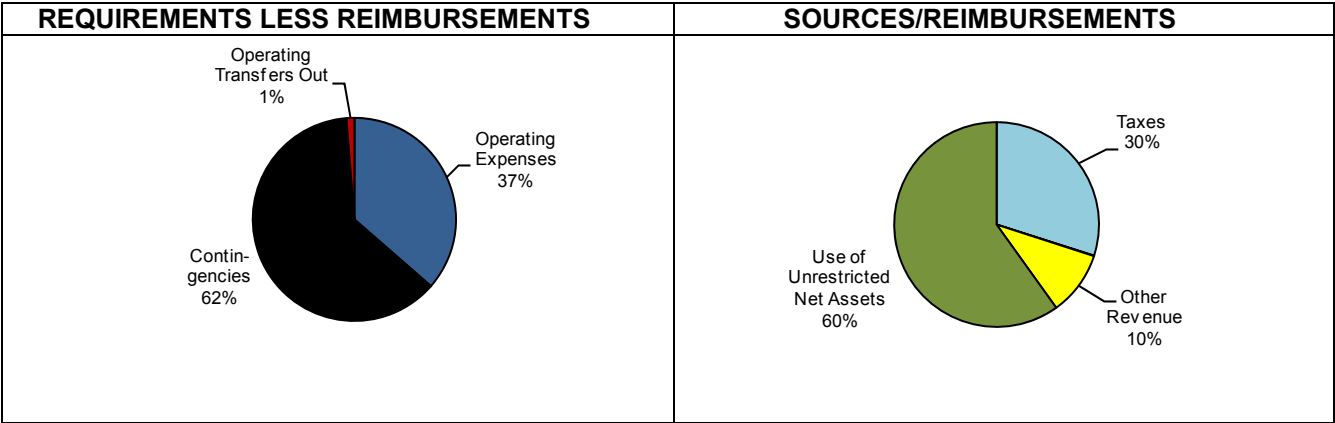
CSA 60 – Apple Valley Airport

DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60) funds the operation, capital projects and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public airport providing general aviation services to the High Desert region. CSA 60 is primarily funded by local property tax and revenue generated from leasing activities.

Budget at a Glance	
Total Requirements	\$5,572,889
Total Sources	\$2,234,189
Net Budget	(\$3,338,700)
Estimated Unrestricted Net Assets	\$4,872,383
Use of Unrestricted Net Assets	\$3,338,700
Total Staff	0

2013-14 RECOMMENDED BUDGET



ANALYSIS OF 2013-14 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Airports
 FUND: CSA 60 - Apple Valley Airport

BUDGET UNIT: EBJ 400
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Transportation

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Estimate	2012-13 Modified Budget	2013-14 Recommended Budget	Change From 2012-13 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,305,452	1,365,828	1,431,096	1,473,389	2,018,763	2,029,536	10,773
Capital Expenditures	(21,107)	0	167,687	0	0	0	0
Contingencies	0	0	0	0	3,606,170	3,473,353	(132,817)
Total Exp Authority	1,284,345	1,365,828	1,598,783	1,473,389	5,624,933	5,502,889	(122,044)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	1,284,345	1,365,828	1,598,783	1,473,389	5,624,933	5,502,889	(122,044)
Operating Transfers Out	0	0	0	563,000	520,000	70,000	(450,000)
Total Requirements	1,284,345	1,365,828	1,598,783	2,036,389	6,144,933	5,572,889	(572,044)
Sources							
Taxes	1,896,751	1,792,854	1,888,386	1,641,281	1,667,539	1,667,539	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	23,417	42,315	31,951	19,698	10,000	0	(10,000)
Fee/Rate	(7,946)	(6,255)	(13,158)	1,276	6,599	3,600	(2,999)
Other Revenue	891,490	823,345	650,292	685,188	1,433,149	563,050	(870,099)
Total Revenue	2,803,712	2,652,259	2,557,471	2,347,443	3,117,287	2,234,189	(883,098)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	2,803,712	2,652,259	2,557,471	2,347,443	3,117,287	2,234,189	(883,098)
Net Budget	1,519,367	1,286,431	958,688	311,054	(3,027,646)	(3,338,700)	(311,054)
Budgeted Staffing					0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2013-14 RECOMMENDED BUDGET

Requirements of \$2.0 million include \$831,276 in transfers to reimburse the Airport's general fund budget for staffing costs and services and supplies costs for personnel assigned to support the Apple Valley Airport, and general airport operating expenses that include utilities. Contingencies of \$3.5 million are set aside for unanticipated expenses and for future capital projects. Sources of \$2.2 million primarily consist of \$1.7 million from tax revenue receipts and \$533,050 for leasing related activity revenues.

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes reflect a decrease of \$572,044 in requirements, which includes a net decrease of \$450,000 to operating transfers out due to the one-time transfer of \$500,000 to the Apple Valley Airport – Capital Improvement Fund for land acquisition in 2012-13, and a minor decrease in contingencies that are set aside for unanticipated expenses and for future capital projects. The overall decrease in sources of \$883,098 reflects budgeting the other revenue source category at a realistic level for 2013-14.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget reimburses the Airport's general fund budget for staffing costs incurred in connection with service to the Apple Valley Airport.

